

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - COUNTY CLERK

1/4/2016 TO 6/30/2016

| SALES ITEM | DESCRIPTION | AMOUNT |
|-------------------------------|------------------------------|-------------------|
| BOAT PERMIT FEE COUNTY | | |
| | Boat Permit County | 30.00 |
| | | <u>30.00</u> |
| BOAT PERMIT FEE STATE | | |
| | Boat Permit State | 663.75 |
| | | <u>663.75</u> |
| COPY FEES | | |
| | Certification | 815.00 |
| | Certified Copy | 4,516.65 |
| | Copies | 9,212.10 |
| | Document Image Copies | 10,089.00 |
| | Exemplified Copies | 20.00 |
| | Map Copies | 651.65 |
| | Prepare / Certify Copies | 687.70 |
| | Text Copies | 1.50 |
| | | <u>25,993.60</u> |
| COURT AND TRUST FUND | | |
| | Court and Trust Fund | 99,792.91 |
| | | <u>99,792.91</u> |
| COURT FEES COUNTY | | |
| | Index Number - County | 11,375.00 |
| | | <u>11,375.00</u> |
| COURT FEES STATE | | |
| | Crime Victims Assistance Fee | 620.00 |
| | DNA Databank Fee | 1,925.00 |
| | DWI Additional Surcharge | 145.00 |
| | DWI Supplemental Surcharge | 2,480.00 |
| | Felony - Penal Law | 6,800.00 |
| | Foreclosure Case Fee | 13,110.00 |
| | Index Number - State | 75,075.00 |
| | Jury Demand | 1,170.00 |
| | Misc Judgment | 4,545.00 |
| | Misdemeanor - Penal Law | 25.00 |
| | Motion / Cross Motion | 17,730.00 |
| | No Fee Docket | 0.00 |
| | Note of Issue | 3,600.00 |
| | Notice of Appeal | 1,300.00 |
| | RJI | 26,315.00 |
| | Stipulation of Settlement | 4,830.00 |
| | Voluntary Discontinuance | 2,450.00 |
| | | <u>162,120.00</u> |
| COVER PAGE FEES | | |
| | Cover Page | 21,290.00 |
| | | <u>21,290.00</u> |

| SALES ITEM | DESCRIPTION | AMOUNT |
|--------------------------------|---|-------------------|
| CULTURAL EDUCATION | | |
| | Cultural Ed | 62,429.25 |
| | Cultural Ed Court | 6,483.75 |
| | | <u>68,913.00</u> |
| CUSTOMER PAYMENTS | | |
| | Customer Account Payment | 12,539.50 |
| | | <u>12,539.50</u> |
| DMV FEES | | |
| | Dept of Motor Vehicles | 230,861.00 |
| | | <u>230,861.00</u> |
| E&A COUNTY | | |
| | RP5217 - County | 11,799.00 |
| | | <u>11,799.00</u> |
| E&A STATE | | |
| | RP5217 All others - State | 68,203.00 |
| | RP5217 Residential/Agricultural - State | 119,364.00 |
| | | <u>187,567.00</u> |
| FILING FEE | | |
| | Affidavit | 25.00 |
| | Building Loan Agreement | 625.00 |
| | Certificate of Incorporation | 25.00 |
| | Certificates | 175.00 |
| | DBA Filing | 4,000.00 |
| | Dissolution of Marriage | 675.00 |
| | Federal Tax Lien | 1,760.00 |
| | Income Execution | 180.00 |
| | Judgment | 2,630.00 |
| | Judgment Execution | 0.00 |
| | Judgment Issue Disposition | 25.00 |
| | Judgment Issue Transcript | 505.00 |
| | Lien | 45.00 |
| | Map Filing | 500.00 |
| | Mechanic's Lien Filing or Extension | 105.00 |
| | Mechanics Lien Affidavit | 55.00 |
| | No Fee - Filing | 60.00 |
| | Satisfaction of Judgment Filing | 0.00 |
| | Separation Agreement | 40.00 |
| | Vacate Judgment | 0.00 |
| | | <u>11,430.00</u> |
| MISC FEES | | |
| | Other Fee | 14,313.10 |
| | | <u>14,313.10</u> |
| MORTGAGE TAX ADDITIONAL | | |
| | Additional | 448,825.51 |
| | | <u>448,825.51</u> |
| MORTGAGE TAX BASIC | | |
| | Basic | 944,197.76 |
| | | <u>944,197.76</u> |
| MORTGAGE TAX LOCAL | | |
| | Local | 471,399.80 |
| | | <u>471,399.80</u> |

| SALES ITEM | DESCRIPTION | AMOUNT |
|--|---------------------------------------|-------------------|
| MORTGAGE TAX SPECIAL ADDITIONAL | | |
| | Special Additional | 416,521.01 |
| | | <u>416,521.01</u> |
| MORTGAGE TAX WITHHELD | | |
| | Additional | 49,236.67 |
| | Basic | 90,314.50 |
| | Local | 16,541.16 |
| | Special Additional | 45,332.25 |
| | | <u>201,424.58</u> |
| NOTARY FEES COUNTY | | |
| | Authentication Certificate | 45.00 |
| | Certificate of Official Character | 15.00 |
| | Notary Fee - County | 910.00 |
| | | <u>970.00</u> |
| NOTARY FEES STATE | | |
| | Notary Fee - State | 1,800.00 |
| | | <u>1,800.00</u> |
| NY STATE ED/REC MANAGEMENT COUNTY | | |
| | Records Management - County | 4,381.00 |
| | Records Management Court Fee - County | 455.00 |
| | | <u>4,836.00</u> |
| NY STATE ED/REC MANAGEMENT STATE | | |
| | Records Management - State | 20,809.75 |
| | Records Management Court Fee - State | 2,161.25 |
| | | <u>22,971.00</u> |
| OVERAGES | | |
| | Overpayment | 1,716.86 |
| | | <u>1,716.86</u> |
| PASSPORT FEES COUNTY | | |
| | Passport Clerks Fee | 10,675.00 |
| | | <u>10,675.00</u> |
| PHOTO FEES | | |
| | Photo Fee | 4,140.00 |
| | Photo Fees | 1,102.00 |
| | | <u>5,242.00</u> |
| PISTOL PERMITS | | |
| | Pistol Permit Amendment | 2,883.00 |
| | Pistol Permit Duplicate | 405.00 |
| | Pistol Permit Original | 5,670.00 |
| | Pistol Permit Photo Fee | 3,780.00 |
| | Pistol Permit Transfer In | 85.00 |
| | Pistol Permit Transfer Out | 135.00 |
| | Unrestricted Permit | 1,125.00 |
| | | <u>14,083.00</u> |

| SALES ITEM | DESCRIPTION | AMOUNT |
|-----------------------|----------------------------------|----------------------------|
| RECORDING FEES | | |
| | Additional Names | 1,723.00 |
| | Affidavit | 1,870.00 |
| | Certificate of Appointment | 20.00 |
| | Cross References | 1,377.50 |
| | Federal Tax Lien Discharge | 1,400.00 |
| | Lis Pendens | 1,845.00 |
| | Miscellaneous Recording | 0.00 |
| | No Fee Recording | 0.00 |
| | Number of Affidavits | 345.00 |
| | Recording Fee | 211,445.00 |
| | Returned Check Fee | 20.00 |
| | TP584 | 6,780.00 |
| | TP584-1 (Supplemental Schedules) | 0.00 |
| | | <u>226,825.50</u> |
| TRANSFER TAX | | |
| | Mansion Tax | 189,747.50 |
| | Transfer Tax - State | 691,146.00 |
| | | <u>880,893.50</u> |
| UCC FILING | | |
| | UCC Amendment | 1,960.00 |
| | UCC Filing | 4,640.00 |
| | UCC Termination | 1,640.00 |
| | | <u>8,240.00</u> |
| Grand Total: | | <u><u>4,519,309.38</u></u> |